



***FY 2004 BUDGET  
SUMMARY REPORT  
(TAFP AFTER VETOES)***

DIVISION NAME	Page Number
Departmentwide Decision Items	1
Office of Director	2
Division of Alcohol and Drug Abuse	3
Division of Comprehensive Psychiatric Services	5
Mental Retardation and Developmental Disabilities	7
Glossary of Funding Sources	9

# DEPARTMENT OF MENTAL HEALTH FY 2004 BUDGET SUMMARY REPORT

## DEPARTMENTWIDE DECISION ITEMS

### NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT

*Departmentwide decision items are those found in more than one division. They are listed here to summarize the total departmental impact of the item. Each item and the related dollar amount is included in the appropriate division breakdown.*

#### Pay Plan

This decision item funds a cost of living increase of \$600 per FTE making an annual salary of \$40,000 or less.

**\$4,604,001 General Revenue**  
**\$356,546 Federal**  
**\$18,821 Other**  
**\$4,979,368 Total**

"Other" funds include Mental Health Earnings Fund (MHEF) - \$689, Health Initiative Fund (HIF) - \$1,718, Compulsive Gambling Fund (CGF) - \$292, and Mental Health Interagency Payment Fund (MHIPF) - \$16,122.

#### Caseload Growth

This funding is to provide for anticipated caseload changes of existing Medicaid programs. This does not include any expansion due to changes in eligibility guidelines.

**\$6,578,927 General Revenue**

#### Federal Authority for Medicaid Programs

Federal authority for Medicaid programs previously included in the Department of Social Services budget.

**\$248,942,681 E Federal**

**SEE DIVISION  
  
BREAKDOWNS  
  
ON THE  
  
FOLLOWING  
  
PAGES FOR  
  
FUNDING  
  
DETAILS**

**DEPARTMENT OF MENTAL HEALTH  
FY 2004 BUDGET SUMMARY REPORT - TAFP AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
OFFICE OF DIRECTOR					
<b>Core</b>			GR	\$12,296,197	203.14
Provides funds for administrative services and support. Overall operations include policy development, coordination of service, strategic planning, financial services, IT support, legislative affairs, legal counsel supervision, and evaluation of mental health services for Missourians affected by mental disorders, developmental disabilities, substance abuse and compulsive gambling. The Office of Director provides leadership in working collaboratively with the divisions, the other state departments as well as community organizations involved in services for DMH clients.			FED	\$19,955,008	15.75
			MHTF	\$2,019,651	6.00
			DOE	\$70,000	0.00
			MHIPP	\$2,881,119	4.00
			FMRF	\$1,197,230	0.00
			IGT	\$10,000,000	0.00
			TOTAL	\$48,419,205	228.89
<b>Major core actions in FY2004 include:</b> A total of \$250,000 in “excess” Federal E&E authority was reallocated from Director’s Office, Operational Support, and ADA to OIS E&E due to increased projections from the OIS Medicaid indirect cost claiming. Additional authority was needed to address capacity, reliability, and security concerns by providing backup data paths, servers and network routers across the sate, as well as technical asset management tools to monitor the network and network devices. Core reduced “excess” authority of \$3,000,000 FED and \$2,000,000 IGT in the Medicaid Payments Related to State Operated ICF/MR Claim Payments based on projected need in FY 2004 for Upper Payment Limit claims.					
In addition to the above actions, total core reductions for the Office of Director were \$2,225,740 – 26.21 FTE. This includes a reduction of \$202,045 in the Director’s Office (\$146,974 PS – 2.40 FTE and \$55,071 E&E), \$1,381,422 in Operational Support (\$906,675 PS – 21.87 FTE and \$474,747 E&E), and a reduction of \$642,273 in the Office of Information Systems (\$92,573 PS – 1.94 FTE and \$549,700 E&E).					
<b>Cost of Living Increase - Departmentwide (\$600/FTE making less than \$40K)</b>					
This decision item funds a cost of living increase of \$600 per FTE making an annual salary of \$40,000 or less.			GR	\$66,273	0.00
			FED	\$7,873	0.00
			TOTAL	\$74,146	0.00
<b>Federal Disaster Grant</b>					
The Department of Mental Health is seeking funding from the Substance Abuse and Mental Health Services Administration (SAMHSA) for the State Emergency Response Capacity Grant. This grant will help the Department enhance state-level capacity for a coordinated response to mental health and substance abuse services needs in the aftermath of a large scale emergency. This decision item is for federal authority in the amount of \$100,000 for the first year of the 2-year grant.			FED	\$100,000	0.50
OFFICE OF DIRECTOR SUB-TOTALS			ALL FUNDS	\$48,593,351	229.39
			</		

**DEPARTMENT OF MENTAL HEALTH  
FY 2004 BUDGET SUMMARY REPORT - TAFP AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DIVISION OF ALCOHOL AND DRUG ABUSE</b>			
<b>Core</b>	GR	\$23,376,485	75.54
Core funding supports the division's administration of the alcohol and drug prevention, intervention, and treatment programs provided through community service providers throughout the state. Other programs include the Substance Abuse Traffic Offenders Program and the Compulsive Gambling Program.	FED	\$47,427,776	58.81
	HIF	\$5,840,965	6.00
	CGF	\$452,696	1.00
	MHEF	\$1,872,990	3.50
	HFT	\$2,377,681	0.00
	<b>TOTAL</b>	<b>\$81,348,593</b>	<b>144.85</b>
<p><b>Major core actions in FY2004 include:</b> \$3,037 Fed E&amp;E transferred in from HB 13 Leasing for costs to be paid from HB 10 due to consolidated leases; reduced \$894,261 Federal authority for expired grants; reduced \$300,772 excess federal authority; and reallocated \$99,228 excess Federal authority to OIS due to increased projections from OIS Medicaid indirect cost claiming to provide the technical tools needed for the network. In addition, actions include a \$1,027,000 fund switch--GR reduced from Treatment Services with a corresponding amount in HIF funding transferred in from the Department of Health &amp; Senior Services.</p> <p>In addition to the above actions, total core reductions for the Division of Alcohol and Drug Abuse were \$4,067,505 - 4.10 FTE. This includes reductions from such programs/functions as follows: \$2,385,076 in Treatment services (\$268,556 -- discontinue purchasing medical detoxification services; \$327,508 -- reduction to cover the increased co-payment for some Medicaid CSTAR clients; \$1,789,012 -- non-Medicaid services for non-Medicaid individuals); \$180,037 in Prevention services which reduces community mobilizers working with Community 2000 teams; \$1,365,680 in SATOP (HIF) -- legislation passed to allow the Division to set the offender fee. The Division will increase the fee for SATOP offenders to replace the HIF core reduction. In addition, \$136,712 PS - 4.10 FTE was reduced in ADA Administration.</p>			
<b>Cost of Living Increase - Departmentwide (\$600/FTE making less than \$40K)</b>			
This decision item funds a cost of living increase of \$600 per FTE making an annual salary of \$40,000 or less.	GR	\$39,707	0.00
	FED	\$22,055	0.00
	HIF	\$1,718	0.00
	MHEF	\$689	0.00
	CGF	\$292	0.00
	<b>TOTAL</b>	<b>\$64,461</b>	<b>0.00</b>
<b>SATOP Program</b>	MHEF	\$1,837,921	0.00
The Division of Alcohol and Drug Abuse has developed initiatives through its Substance Abuse Traffic Offender's Program (SATOP), which provides educational awareness and rehabilitation services. SATOP is designed to assist alcohol or drug related traffic offenders such as Driving While Intoxicated (DWI) clients to better understand the possible consequences of drinking and driving and to modify client alcohol related behaviors. Legislation was passed to allow the Division to set the offender fee. The Division will increase the fee for SATOP to replace HIF funds reduced.			
<b>Youth Offender Re-entry Program Grant</b>	FED	\$491,784	0.20
This decision item is for Federal authority of \$491,784 and .20 FTE for four years for a federal grant. This grant will enable better coordination between systems and substance abuse services to youth reentering the community after incarceration in the Division of Youth Services' residential facility.			

**DEPARTMENT OF MENTAL HEALTH  
FY 2004 BUDGET SUMMARY REPORT - TAFP AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DIVISION OF ALCOHOL AND DRUG ABUSE (continued)</b>			
<b><u>Performance Partnership Grants</u></b> This decision item is for Federal authority of \$100,000 a year for three years for a federal grant. This grant will assist the Division in data collection and reporting of performance measures. Congress mandated the development of performance partnership grants under the Substance Abuse Prevention and Treatment Block Grant. This funding will support the mandate by Congress.	FED	\$100,000	0.00
<b><u>Caseload Growth</u></b> This funding will provide for anticipated caseload changes of existing Medicaid programs. This does not include any expansion due to changes in eligibility guidelines.	GR	\$254,423	0.00
<b><u>Federal Authority for Medicaid Programs</u></b> This decision item is for Federal authority for Medicaid programs previously included in the Department of Social Services budget.	FED	\$14,472,732	0.00
<b>DIVISION OF ADA SUB-TOTALS</b>		<b>ALL FUNDS</b>	
		<b>\$98,569,914</b>	<b>145.05</b>
<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>FTE</u></b>	
GR	\$23,670,615	75.54	
FED	\$62,514,347	59.01	
MHEF	\$3,711,600	3.50	
HIF	\$5,842,683	6.00	
CGF	\$452,988	1.00	
HFT	\$2,377,681	0.00	
<b>SUBTOTAL</b>	<b>\$98,569,914</b>	<b>145.05</b>	

**DEPARTMENT OF MENTAL HEALTH  
FY 2004 BUDGET SUMMARY REPORT - TAFP AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES</b>			
<b>Core</b>	GR	\$258,325,548	4,629.58
<p>Funding is included for administrative support, state-operated facility operations and an array of services including evaluation, day treatment, outpatient care, psychiatric rehabilitation, housing, crisis services and hospitalization as well as evaluation and treatment of persons committed by court order.</p> <p><b>Major core actions in FY2004 include:</b> Due to the closure of the New Prospects workshop at Western Mo MHC, \$117,640 was reallocated to Adult Community Programs PSD from Western Mo MHC PS to provide matching funds to transition existing consumers to local Community Mental Health Centers/Vocational Rehabilitation providers for continued psychosocial rehab and supported employment; reallocated \$650,380 (reduced 14.00 FTE) from Mid-Mo MHC to Youth Community Programs and transferred \$205,657 from HB 5 (O/A fringe) to Youth Community Programs to contract for services due to privatization of children's outpatient services; reallocated \$75,924 GR PS and 2.00 FTE from Mid-Mo MHC to Fulton State Hospital for the Foster Family Treatment Homes program; one-time expenditure reduction of \$74,530 E&amp;E at the Mo Sexual Offenders Treatment Center; reduced \$3,250,000 FED PSD "unused" federal authority due to the conversion of CPS Crisis services to a Medicaid eligible service; and a transfer in of \$231,012 - 10.54 FTE and \$21,895 E&amp;E from the Department of Corrections (HB 9) to the Mo Sexual Offenders Treatment Center to staff the gate and sallyport at the new facility.</p> <p>In addition to the above actions, total core reductions for the Division of CPS were \$13,516,351 and 203.33 FTE. This includes reductions from such programs/functions as follows: \$2,116,464 GR and 25.50 FTE in Adult Community Programs (\$905,172 - 25.50 FTE which eliminates Mental Health Coordinators statewide and a \$1,211,292 reduction to cover the increased co-payment for some Medicaid CPR and Targeted Case Management clients); \$750,000 Safety Net (HFT) reduction in funds to serve additional Medicaid recipients due to changes in managed care contracts; \$298,862 represents a 15% reduction in CPS education contracts; \$597,348 PS - 12.80 FTE and \$30,500 E&amp;E in CPS Administration; \$2,326,084 and 67.78 FTE due to the closure of the children's unit at Northwest Mo PRC; \$505,563 and 23.00 FTE due to the closure of the New Prospects vocational workshop at Western Mo MHC where consumers will be transitioned to local Community Mental Health Centers/Vocational Rehabilitation providers for continued psychosocial rehabilitation and supported employment services; \$796,875 - 29.75 FTE and \$31,000 E&amp;E in administrative efficiencies core reductions; \$896,674 - 25.07 FTE reduction due to consolidations; \$81,966 E&amp;E reduced as a result of SB 243 regarding self insuring state-owned buildings; \$457,634 - 19.43 FTE GR PS and \$1,009,198 GR E&amp;E additional administrative reductions to restore a portion of the Community Programs reductions; and a core reduction of \$2,895,858 PSD in Adult Community Programs and \$722,325 PSD in Youth Community Programs for non-Medicaid services for non-Medicaid individuals (Also see CPS Adult Community Programs - Federal Funds GR Pick-Up new decision item).</p>	FED	\$26,780,572	118.32
	HIF	\$119,512	0.00
	MHTF	\$400,840	4.00
	HFT	\$0	0.00
	MHIF	\$1,375,000	18.00
	<b>TOTAL</b>	<b>\$287,001,472</b>	<b>4,769.90</b>
<b>Cost of Living Increase - Departmentwide (\$600/FTE making less than \$40K)</b>	GR	\$2,259,345	0.00
<p>This decision item funds a cost of living increase of \$600 per FTE making an annual salary of \$40,000 or less.</p>	FED	\$20,893	0.00
	MHIF	\$16,122	0.00
	<b>TOTAL</b>	<b>\$2,296,360</b>	<b>0.00</b>

**DEPARTMENT OF MENTAL HEALTH  
FY 2004 BUDGET SUMMARY REPORT - TAFP AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES (continued)</b>			
<b><u>Funding Staff for Hospital Safety &amp; Security</u></b> This item will allow CPS acute care facilities to hire and train one dedicated staff for each of the four CPS acute hospitals to perform the Utilization Review functions of pre-authorization and re-authorization.	GR	\$162,864	4.00
<b><u>MO Sexual Offenders Treatment Center</u></b> This item will make available funds for one 17-bed ward to provide appropriate treatment and housing for those individuals adjudicated by the courts as sexually violent predators.	GR	\$1,239,815	31.40
<b><u>Federal Grants</u></b> This item will expand the authority for Federal Grants which the Division anticipates receiving. The following grants have been applied for: \$311,536 -- Targeted Capacity Expansion Grant for Jail Diversion Program; \$2,491,341 -- System of Care -- "Show-Me Kids"; and \$28,910 -- Library Cooperative Grant.	FED	\$2,831,787	0.00
<b><u>Caseload Growth ACP &amp; YCP</u></b> This funding is to provide for anticipated caseload changes of existing Medicaid programs. This does not include any expansion due to changes in eligibility guidelines.	GR	\$1,254,190	0.00
<b><u>CPS Adult Community Programs - Federal Funds GR Pick-Up</u></b> An increase in federal earnings is anticipated in FY'04. This authority will allow the Department to utilize these earnings for adults receiving services in the community to reduce the level of GR core reductions.	FED	\$1,250,000	0.00
<b><u>Federal Authority for Medicaid Programs</u></b> This decision item is for Federal authority for Medicaid programs previously included in the Department of Social Services budget.	FED	\$72,140,096	0.00
<b>DIVISION OF CPS SUB-TOTALS</b>		<b>ALL FUNDS</b>	
		<b>\$368,176,584</b>	<b>4,805.30</b>
<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>	
GR	\$263,241,762	4664.98	
FED	\$103,023,348	118.32	
GRRF	\$0	0.00	
MHTF	\$400,840	4.00	
MHIPF	\$1,391,122	18.00	
HIF	\$119,512	0.00	
HFT	\$0	0.00	
<b>SUBTOTAL</b>	<b>\$368,176,584</b>	<b>4,805.30</b>	

**DEPARTMENT OF MENTAL HEALTH  
FY 2004 BUDGET SUMMARY REPORT - TAFP AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>MENTAL RETARDATION &amp; DEVELOPMENTAL DISABILITIES</b>			
<b>Core</b>	GR	\$203,052,281	4,159.22
Provides funds for an array of services and supports, as well as administrative functions, for people who have long-term delays or disabilities in physical or mental development. Services available include family and community support services, case management, community residential living, and habilitation center services.	FED	\$35,439,810	466.52
	MHTF	\$5,852,732	0.00
	MHIFP	\$1,049,857	0.00
	GRRF	\$4,544,329	0.00
	FSLPF	\$291,305	0.00
	TOTAL	\$250,230,314	4,625.74
<p><b>Major core actions in FY2004 include:</b> As a result of the First Steps redesign, reduced Community Programs Federal authority by \$3,763,919 PSD, Interagency Payment authority (MHIFP) by \$4,547,312 PSD and transferred \$1,282,007 PSD General Revenue to DESE. Reallocated funds from Community Support Staff to Bellefontaine HC (\$14,151 GR and \$20,627 FED) and St. Louis DDTC (\$107,658 - 1.25 FTE GR and \$568,750 - 13.00 FTE Federal) consistent with historical allocations to these facilities.</p> <p>In addition to the above actions, total core reductions for the Division of MRDD were \$8,837,281 - 85.13 FTE. This includes reductions from such programs/functions as follows: \$105,380 PS - 2.00 FTE and \$9,722 E&amp;E in MRDD Administration; \$53,484 PS - 1.00 FTE and \$367,740 E&amp;E in Community Support Staff; \$550,764 PSD from Family Stipends which eliminates a program used to pay annual one-time stipends to approximately 848 families; \$894,306 PS - 21.86 FTE in Regional Centers due to administrative consolidations; \$181,468 - 6.50 FTE in additional administrative reductions in the Regional Centers; \$12,304 E&amp;E as a result of SB 243 regarding self insuring state-owned buildings; and \$912,974 PS - 33.77 FTE and \$631,673 E&amp;E administrative reductions in the Hab Centers. \$421,900 PS - 20.00 FTE was reduced from Marshall Habilitation Center Skilled Nursing Unit and consumers will be placed in appropriate private settings, including skilled nursing facilities. This core reduction will occur over the next two fiscal years and the balance of \$491,756 will be reduced in FY 2005.</p> <p>A reduction of \$4,695,566 was taken in community programs for non-Medicaid services for non-Medicaid waiver clients. However, DMH is projecting a savings of \$2 million as a result of the Consumer Support Waiver recently approved. This savings will be redirected to offset the community programs reduction for non-Medicaid consumers.</p>			
<b>Cost of Living Increase - Departmentwide (\$600/FTE making less than \$40K)</b>	GR	\$2,238,676	0.00
This decision item funds a cost of living increase of \$600 per FTE making an annual salary of \$40,000 or less.	FED	\$305,725	0.00
	TOTAL	\$2,544,401	0.00
<b>Assuring Safety &amp; Compliance to ICF-MR Cert. Rules - Bellefontaine HC</b>	FED	\$157,058	4.00
This item will provide funding for 4 maintenance positions and expense and equipment funding for repairs and maintenance at Bellefontaine Habilitation Center (BHC).			
<b>Caseload Growth - Community Programs</b>	GR	\$5,070,314	0.00
This funding will provide for anticipated caseload changes of existing Medicaid programs. This does not include any expansion due to changes in eligibility guidelines.			



**DEPARTMENT OF MENTAL HEALTH  
FY 2004 BUDGET SUMMARY REPORT - TAFP AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
<b>MENTAL RETARDATION &amp; DEVELOPMENTAL DISABILITIES (continued)</b>					
<b><u>Division of Family Service Agreements</u></b>			MHIPP	\$1,000,000	0.00
The Division of Mental Retardation and Developmental Disabilities (MRDD) and the Division of Family Services (DFS) currently enter into agreements where consumers in DFS custody are served through the MRDD Medicaid Waiver. These types of agreements allow DFS to use their funds to pay MRDD for the Medicaid match to serve the consumers. However, the current appropriation authority has limited the number of slots for DFS placements. This decision item is for \$1,000,000 in Mental Health Interagency Payment Fund (MHIPP) authority to allow the Division of MRDD to accept additional funds from DFS for the approximately 61 additional consumers to be served.					
<b><u>Federal Authority for Medicaid Programs</u></b>			FED	\$162,329,853	0.00
This decision item is for Federal authority for Medicaid programs previously included in the Department of Social Services budget.					
<b>DIVISION OF MRDD SUB-TOTALS</b>			<b>ALL FUNDS</b>	<b>\$421,331,940</b>	<b>4,629.74</b>
<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>FTE</u></b>			
GR	\$210,361,271	4,159.22			
FED	\$198,232,446	470.52			
GRRF	\$4,544,329	0.00			
MHTF	\$5,852,732	0.00			
MHIPP	\$2,049,857	0.00			
FSLPF	\$291,305	0.00			
<b>SUBTOTAL</b>	<b>\$421,331,940</b>	<b>4,629.74</b>			
<b>GRAND TOTAL - ALL DIVISIONS</b>			<b>ALL FUNDS</b>	<b>\$936,671,789</b>	<b>9,809.48</b>
<b>GRAND TOTALS - BREAKDOWN BY FUND</b>					
<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>FTE</u></b>			
GR	\$509,636,118	9,102.88			
FED	\$383,833,022	664.10			
GRRF	\$4,544,329	0.00			
MHTF	\$8,273,223	10.00			
MHIPP	\$6,322,098	22.00			
MHEF	\$3,711,600	3.50			
FSLPF	\$291,305	0.00			
HIF	\$5,962,195	6.00			
CGF	\$452,988	1.00			
DOE	\$70,000	0.00			
HFT	\$2,377,681	0.00			
IGT	\$10,000,000	0.00			
FMRF	\$1,197,230	0.00			
<b>TOTAL</b>	<b>\$936,671,789</b>	<b>9,809.48</b>			

**DEPARTMENT OF MENTAL HEALTH  
FY 2004 BUDGET SUMMARY REPORT - TAFP AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH			
<b>CGF -- Compulsive Gamblers Fund (0249)</b>	<i>Section 313.842 RSMo authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo. 313.820.</i>		
<b>DOE -- Debt Offset Escrow Fund (0753)</b>	<i>HB 874, 87th General Assembly, provided for the transfer of tax refunds to an escrow account to offset debts owed to any State agency. Section 143.786 RSMo. requires the State agency to return the escrow funds, plus interest, to the debtor and/or the remaining balance to the appropriate fund or funds upon settlement of the claim.</i>		
<b>FMRF -- Facilities Maintenance and Reserve Fund (0124)</b>	<i>Moneys transferred or paid to the Office of Administration or the Board of Public Buildings as operating expenses and for rent expenses of state-owned facilities. This provides funding for maintenance and repair of state owned facilities.</i>		
<b>FSLP -- Family Support Loan Program Fund (0278)</b>	<i>This appropriation allows the Department to fund loans to families with a member that is developmentally disabled and receive loan payments and other deposits for redistribution.</i>		
<b>FED -- Federal (0148)</b>	<i>Any funds coming to the Department from federal grant sources or Medicaid earnings such as Targeted Case Management are appropriated as federal funds. Even though these are not state funds, the legislature must give the Department spending authority by designating a specific appropriation item.</i>		
<b>GR -- General Revenue (0101)</b>	<i>These are the revenues collected by the State of Missouri from sources such as income taxes, estate taxes, etc.</i>		
<b>GRRF -- General Revenue Reimbursement Fund (0176)</b>	<i>This fund accounts for activities funded by Medicaid specifically appropriated for programs by the Governor and legislature.</i>		
<b>HIF -- Health Initiatives Fund (0275)</b>	<i>This is a State fund established through the Griffin Health Care Access bill which receives new revenues from the cigarette tax.</i>		
<b>MHEF -- Mental Health Earnings Fund (0288)</b>	<i>This is a fund to receive earnings from SATOP and the ADA Counselor's Certification Board.</i>		
<b>MHIPF -- Mental Health Interagency Payment Fund (0109)</b>	<i>This fund provides the authority for the Department to accept funding from another state agency or DMH facility as a result of provide a service to that agency. An example of interagency payments would include Fulton State Hospital providing laundry and other services to various facilities across the state; Central Office work therapy program where Fulton State Hospital's clients provide services in Central Office, etc.</i>		

**DEPARTMENT OF MENTAL HEALTH  
FY 2004 BUDGET SUMMARY REPORT - TAFP AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH (continued)			
MHTF -- Mental Health Trust Fund (0926)	<i>This fund was established by the legislature that allows individuals or organizations to contribute to the Department for specific clients or programs. The fund has also been used to allow county Mill Tax boards to pay the matching costs of services provided to Medicaid-eligible individuals.</i>		
HFT -- Health Family Trust (0640 & 0643)	<i>The source of these funds is the tobacco funding awarded to the State of Missouri.</i>		